



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 31, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 37,357	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	189,427	2,295,541	16,061,244
Total TGA Withdrawals (Table II) (-)	178,272	2,563,410	16,648,726
Treasury General Account (TGA) Closing Balance	\$ 48,512	\$ 48,512	\$ 48,512

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 5	\$ 264	\$ 2,404	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	56	777	5,224	Defense Vendor Payments (EFT)	1,987	31,738	255,114
USDA - Federal Crop Insurance Corp Fund	6	7	2,865	Dept of Agriculture (USDA) - misc	221	1,986	15,516
USDA - Loan Repayments	40	399	4,558	USDA - Child Nutrition	161	2,952	21,124
Dept of Commerce (DOC)	18	381	2,971	USDA - Commodity Credit Corporation	8	375	9,106
Dept of Education (ED)	86	1,149	9,790	USDA - Federal Crop Insurance Corp Fund	17	527	14,941
Dept of Energy (DOE)	39	1,288	12,227	USDA - Loan Payments	23	861	6,891
Dept of Health & Human Serv (HHS) - misc	27	456	5,597	USDA - Other Farm Service	5	141	1,072
HHS - Marketplace Receipts	1	20	181	USDA - Supp Nutrition Assist Prog (SNAP)	183	10,068	96,824
HHS - Medicare Premiums	201	4,338	34,046	USDA - Supp Nutrition Assist Prog (WIC)	32	602	4,551
Dept of Homeland Security (DHS) - misc	25	601	3,735	Dept of Commerce (DOC)	26	648	5,094
DHS - Customs and Certain Excise Taxes	106	7,823	65,665	Dept of Education (ED)	1,026	17,137	164,364
DHS - Fed Emergency Mgmt Agency (FEMA)	14	323	1,682	Dept of Energy (DOE)	346	4,700	34,732
DHS - Seized Assets	1	55	390	Dept of Health & Human Serv (HHS) - misc	24	833	6,530
DHS - Transportation Security Admn (TSA)	274	389	3,007	HHS - Centers for Disease Control (CDC)	95	1,745	12,920
Dept of Housing & Urban Dev (HUD) - misc	21	520	3,086	HHS - Federal Hospital Insr Trust Fund	838	32,746	237,083
HUD - Federal Housing Admin (FHA)	140	1,830	12,760	HHS - Federal Supple Med Insr Trust Fund	991	41,455	292,244
Dept of Interior (DOI) - misc	3	65	1,295	HHS - Grants to States for Medicaid	1,470	56,922	411,481
DOI - Fish and Wildlife and Parks	1	56	395	HHS - Health Resources & Services Admin	133	1,374	10,860
DOI - Gas and Oil Lease Sales Proceeds	912	1,707	12,408	HHS - Indian Health Service	11	429	6,050
DOI - Land and Minerals Management	9	70	574	HHS - Marketplace Payments	0	7,036	64,269
DOI - Water and Science	4	78	553	HHS - Medicare Prescription Drugs	0	10,067	68,537
Dept of Justice (DOJ)	8	414	8,853	HHS - National Institutes of Health	263	3,823	28,108
Dept of Labor (DOL) - misc	1	40	360	HHS - Other Public Health Services	77	928	7,075
DOL - Pension Benefit Guaranty Corp.	0	617	5,017	HHS - Othr Admin for Children & Families	161	2,740	20,497
Dept of State (DOS)	22	330	2,442	HHS - Othr Cent Medicare & Medicaid Serv	77	3,658	23,354
Dept of Transportation (DOT)	5	296	1,246	HHS - Payments to States	196	3,733	27,280
Dept of Treasury (TREAS) - misc	0	51	1,102	HHS - Temp Assistance for Needy Families	56	1,375	11,131
TREAS - Bureau of Engraving and Printing	17	99	707	Dept of Homeland Security (DHS) - misc	43	1,440	10,380
TREAS - Comptroller of the Currency	0	16	588	DHS - Customs & Border Protection (CBP)	23	668	5,483
TREAS - Federal Financing Bank	0	10	394	DHS - Fed Emergency Mgmt Agency (FEMA)	152	3,021	25,234
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	11	242	1,754
TREAS - United States Mint	15	479	3,739	Dept of Housing & Urban Dev (HUD) - misc	288	6,459	48,051
Taxes - Corporate Income	86	9,612	245,683	HUD - Federal Housing Admin (FHA)	148	1,769	9,667
Taxes - Estate and Gift	55	2,294	16,610	Dept of Interior (DOI) - misc	10	1,031	10,938
Taxes - Federal Unemployment (FUTA)	2	3,124	6,991	DOI - Fish and Wildlife and Parks	26	402	2,950
Taxes - IRS Collected Estate, Gift, misc	2	816	10,397	DOI - Land and Minerals Management	2	86	1,191
Taxes - Miscellaneous Excise	140	7,803	56,372	DOI - Water and Science	1	248	1,705
Taxes - Non Withheld Ind/SECA Electronic	411	9,182	336,859	Dept of Justice (DOJ)	8	2,115	17,367
Taxes - Non Withheld Ind/SECA Other	297	28,964	337,544	Dept of Labor (DOL) - misc	71	1,502	10,978
Taxes - Railroad Retirement	25	589	5,031	DOL - Pension Benefit Guaranty Corp.	525	2,091	44,403
Taxes - Withheld Individual/FICA	7,021	255,137	2,134,020	DOL - Unemployment Benefits	185	2,695	20,478
Dept of Veterans Affairs (VA)	49	855	5,422	Dept of State (DOS)	59	2,963	14,285
District of Columbia	0	30	228	Dept of Transportation (DOT) - misc	8	393	3,283
Environmental Protection Agency (EPA)	1	16	237	DOT - Federal Aviation Administration	126	1,562	9,630
Export-Import Bank	15	62	1,633	DOT - Federal Highway Administration	221	4,433	33,684
Federal Communications Commission (FCC)	4	112	682	DOT - Federal Railroad Administration	0	1,957	3,144
FCC - Universal Service Fund	1	622	5,276	DOT - Federal Transit Administration	92	2,319	14,921
Federal Deposit Insurance Corp (FDIC)	1	2	44,594	Dept of Treasury (TREAS) - misc	7	286	6,421
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	0	49	375
Federal Retirement Thrift Savings Plan	26	2,853	26,023	TREAS - Claims Judgments and Relief Acts	0	120	1,256
Federal Trade Commission (FTC)	1	42	646	TREAS - Comptroller of the Currency	2	17	193
Foreign Military Sales Program	3	2,568	28,551	TREAS - Federal Financing Bank	10	718	5,088
General Services Administration (GSA)	7	159	1,220	TREAS - IRS Refunds for Puerto Rico	1	62	501
Independent Agencies - misc	2	330	3,375	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	195	2,633	TREAS - United States Mint	1	546	3,437
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	36	1,572	15,624
IAP - Agency for Int'l Development (AID)	1	15	77	Taxes - Individual Tax Refunds (EFT)	107	25,615	275,803
IAP - US Int'l Develop Finance Corp (DFC)	32	122	926	Coronavirus Relief Fund	0	23	1,217
Judicial Branch - Courts	2	138	2,130	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	4	34	ESF - Economic Recovery Programs	0	-1,962	-3,665
Legislative Branch - Library of Congress	0	6	163	Dept of Veterans Affairs (VA)	227	8,078	54,030
National Credit Union Admin (NCUA)	1	17	1,199	VA - Benefits	67	13,426	91,659

Table continued on the following page

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TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	5	30	District of Columbia	1	18	301
Office of Personnel Mgmt (OPM) - misc	0	1	6	Environmental Protection Agency (EPA)	55	774	5,406
OPM - Federal Employee Insurance Receipt	4	516	2,709	Export-Import Bank	0	30	275
Postal Service	468	8,033	65,505	Federal Communications Commission (FCC)	527	1,031	6,350
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	7	691	5,445
RRB - Unemployment Insurance	0	11	276	Federal Deposit Insurance Corp (FDIC)	6	12,060	93,283
Securities and Exchange Commission (SEC)	6	290	3,785	Federal Retirement Thrift Savings Plan	417	3,015	59,603
Small Business Administration (SBA)	101	2,179	15,770	Federal Salaries (EFT)	123	19,336	144,666
Social Security Admin (SSA) - misc	3	89	627	Federal Trade Commission (FTC)	0	110	195
SSA - Supplemental Security Income	1	20	1,979	General Services Administration (GSA)	77	2,907	20,676
State Unemployment Insurance Deposits	43	14,475	33,449	Independent Agencies - misc	40	622	4,128
Unclassified - Deposits	39	1,028	8,196	Interest on Treasury Securities	11,887	81,513	265,607
Other Deposits:				International Monetary Fund (IMF)	0	217	3,471
				Int'l Assistance Programs (IAP) - misc	1	67	467
				IAP - Agency for Int'l Development (AID)	139	4,480	26,649
				IAP - Multilateral Assistance	0	367	2,365
				IAP - US Int'l Develop Finance Corp (DFC)	1	242	2,166
				Judicial Branch - Courts	4	207	2,019
				Legislative Branch - misc	3	136	1,070
				Legislative Branch - Library of Congress	3	39	246
				NASA	0	1,879	14,754
				National Credit Union Admin (NCUA)	0	12	1,074
				National Science Foundation (NSF)	1	618	5,005
				Office of Personnel Mgmt (OPM) - misc	0	28	304
				OPM - Civil Serv Retirement & Disability	1	6,991	54,326
				OPM - Federal Employee Insurance Payment	372	8,735	65,336
				Postal Service Money Orders and Other	170	3,958	30,269
				Railroad Retirement Board (RRB) - misc	0	2	33
				RRB - Benefit Payments	0	1,269	9,928
				Securities and Exchange Commission (SEC)	3	73	701
				Small Business Administration (SBA)	67	1,593	16,830
				Social Security Admin (SSA) - misc	17	427	3,264
				SSA - Benefits Payments	2	102,669	786,139
				SSA - Supplemental Security Income	7	5,086	34,872
				Other Withdrawals:			
				Unclassified	2,128	46,504	290,700
Total Other Deposits	0	155	1,463	Total Other Withdrawals	2,128	60,029	393,520
Sub-Total Deposits	10,900	377,460	3,622,698	Sub-Total Withdrawals	26,939	647,778	4,660,196
Public Debt Cash Issues (Table IIIB)	178,526	1,918,081	12,438,546	Public Debt Cash Redemp. (Table IIIB)	151,333	1,915,632	11,988,530
Treasury General Account Total Deposits	\$ 189,427	\$ 2,295,541	\$ 16,061,244	Treasury General Account Total Withdrawals	178,272	2,563,410	16,648,726
				Net Change in Operating Cash Balance	\$ 11,154	\$ -267,869	\$ -587,482

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,330,290	\$ 9,541,375
Regular Series	\$ -6	\$ 1,126,066	\$ 9,267,172	Notes	149,032	510,957	2,041,075
Cash Management Series	0	255,000	623,004	Bonds	0	0	23,206
Notes	160,322	435,709	2,011,627	Federal Financing Bank	0	0	0
Bonds	17,806	57,679	300,400	Nonmarketable:			
Inflation-Protected Securities Increment	435	7,305	35,635	United States Savings Securities	57	1,403	11,504
Federal Financing Bank	0	1,875	1,875	Government Account Series	319,648	7,222,952	74,987,041
Nonmarketable:				Domestic Series	0	1,726	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	8	316	17,355	State and Local Series	909	29,758	73,081
Interest Increment	3	807	6,439	Other	1,335	41,497	292,342
Government Account Series	291,561	7,195,103	74,892,573				
Domestic Series	1	46	316				
Foreign Series	0	0	0				
State and Local Series	0	23,879	60,209				
Other	1,319	41,442	292,782				
Total Issues	\$ 471,450	\$ 9,145,227	\$ 87,509,387	Total Redemptions	\$ 470,981	\$ 9,138,584	\$ 86,973,841
				Net Change in Public Debt Outstanding	\$ 469	\$ 6,643	\$ 535,546

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 471,450	\$ 9,145,227	\$ 87,509,387	Public Debt Redemptions (Table IIIA)	\$ 470,981	\$ 9,138,584	\$ 86,973,841
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	19,888	123,679	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	1,154	2,398	18,024	Government Account Transactions (-)	319,648	7,222,952	74,985,313
Federal Financing Bank (-)	0	1,875	1,875				
Government Account Transactions (-)	291,561	7,195,103	74,892,573				
Interest Increment on United States Savings Securities (-)	3	807	6,439				
Inflation-Protected Securities Increment (-)	206	7,075	34,883				
Total Public Debt Cash Issues Deposited in TGA	\$ 178,526	\$ 1,918,081	\$ 12,438,546	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 151,333	\$ 1,915,632	\$ 11,988,530

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,630,686	\$ 24,634,299	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,833,771	6,829,690	6,852,747	6,629,719
Total Public Debt Outstanding	31,464,457	31,463,989	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	75,820	75,352	71,053	54,328
Federal Financing Bank (-)	6,722	6,722	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	406	12,376	85,932
Total	\$ 406	\$ 12,377	\$ 85,941

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 9	\$ 21,904	\$ 128,022
Taxes - Business Tax Refunds (EFT)	36	1,572	15,624
Taxes - Individual Tax Refunds (Checks)	93	1/8,540	1/51,651
Taxes - Individual Tax Refunds (EFT)	107	1/25,615	1/275,803

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

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Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE V – Income Tax Refunds Issued

1/Does not include \$351 million offset by Fiscal Service for the month of May 2023 and \$2,963 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.